PAGE 1 / 14

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOKIN SX	For Other Than An Aut	norized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
NEW REPUBLICAN.C	ORG		
ADDRESS (number and street)	815 SLATERS LANE		
▼ Check if different			
than previously reported. (ACC)	ALEXANDRIA		VA 22314
2. FEC IDENTIFICATION N	UMBER ▼ CIT	TY A	STATE ▲ ZIP CODE ▲
C C00544544		S THIS NEW (N) O	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M2) 20 (M3) Jun 20 (M3)	(Non-Election Year Only)
(a) Quarterly Reports:	Apr	20 (M4) Jul 20 (M7	Year Only)
April 15 Quarterly Report (Q1)	20 (1014)) Set 20 (MTO) Salt 31 (TE)
July 15 Quarterly Report ((C) 12-Day	Primary (12P) Convention (12C)	General (12G) Runoff (12R) Special (12S)
October 15 Quarterly Report (·		Spoons (123)
January 31 Year-End Report (YE) Election	on on 11 08	in the State of VA
July 31 Mid-Year Report (Non-election Year Only) (MY)	on (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)		on on	in the State of
5. Covering Period 1	0 01 2016	through 10	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined to	his Report and to the best of	my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasure	Collins, Gentry, , , er		
Signature of Treasurer Coll	iins, Gentry, , ,	[Electronically Filed]	Date 10 / 27 / 2016
NOTE: Submission of false, error	neous, or incomplete informatio	n may subject the person signin	g this Report to the penalties of 52 U.S.C. § 3010
Office Use			FEC FORM 3X Rev. 05/2016
Only	[[1 1	1 35/2515

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

_	FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
	Write or Type Committee Name NEW REPUBLICAN.ORG		
F	Report Covering the Period: From:	10 01 2016 To:	10 / 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		3425.18
	(b) Cash on Hand at Beginning of Reporting Period	38363.61	
	(c) Total Receipts (from Line 19)	0.00	150000.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	38363.61	153425.18
7.	Total Disbursements (from Line 31)	0.00	115061.57
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	38363.61	38363.61
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	189318.72	
	This committee has qualified as a mult	ticandidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E Street, NW Washington, DC 20463	
		Toll Free 800-424-9530 Local 202-694-1100	

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

NEW REPUBLICAN.ORG

Report Covering the Period: From:	01 2016	To: 10 19 2016
I. Receipts	COLUMN A	COLUMN B
<u> </u>	Total This Period	Calendar Year-to-Date
Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	150000.00
(i) iterilized (use scriedule A)	4 4	
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	0.00	150000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)▶	0.00	150000.00
. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
	0.00	0.00
. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	0.00
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made		
to Federal Candidates and Other	0.00	0.00
Political Committees	0.00	0.00
. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds	0.00	0.00
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(IIOIII Odiloddio 110)	4 4 4	4 4
(b) Lovin Funda (from Cabadula III)	0.00	0.00
(b) Levin Funds (from Schedule H5)	4 4	45 45 45
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(c) Total Transfers (add To(a) and To(b))	0.00	0.00
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	0.00	150000.00
_		4-14-14-14-14-14-14-14-14-14-14-14-14-14
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	0.00	150000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Culonium Tour to Date
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	4 4	
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
2.	Transfers to Affiliated/Other Party	7 7	
3.	Committees	0.00	0.00
	Federal Candidates/Committees and Other Political Committees	0.00	0.00
4.	Independent Expenditures (use Schedule E)	0.00	0.00
5.	Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
	(use Schedule F)	0.00	0.00
6	Loan Repayments Made	0.00	200
J.	Loan Hepayments Made	0.00	0.00
	Loans MadeRefunds of Contributions To:	0.00	0.00
۶.	(a) Individuals/Persons Other Than Political Committees		
	man Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	7 7 7	4 4 4
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
		4 4	0.00
9.	Other Disbursements (Including		
	Non-Federal Donations)	0.00	115061.57
).	Federal Election Activity (52 U.S.C. § 30101(20))	
	(a) Allocated Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(7	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds		
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Table Dishara and the latter of the control of the		
١.	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))		11000
	20, 21, 20, 20, 21, 20(a), 23 and 50(b))	0.00	115061.57
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	0.00	115061.57

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 05/2016)

of Disbursements

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 0.00 150000.00 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 150000.00 0.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 0.00 0.00 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 0.00 (subtract Line 37 from Line 36)

SCHEDULE C (FEC Form 3X) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 6 OF 14

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full) Transaction ID: SC/10.4494 **NEW REPUBLICAN.ORG** Election: **LOAN SOURCE** Full Name (Last, First, Middle Initial) Alejandro Castellanos Memo Item Primary General Mailing Address 399 North Quaker Lane Other (specify) ▼ State City ZIP Code Alexandria 22304 VA Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 20000.00 20000.00 0.00 TERMS Date Incurred Date Due Interest Rate Secured: 03 02 2015 12/31/2015 0.00 X No **%** (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address City State ZIP Code Amount Guaranteed Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation City State ZIP Code Amount Guaranteed Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation ZIP Code City State Amount Guaranteed Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation City ZIP Code State Amount Guaranteed Outstanding: SUBTOTALS This Period This Page (optional)..... 20000.00 TOTALS This Period (last page in this line only)..... 20000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER: (check only one)

	9
X	10

OF

14

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Printing Booklets** New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4612 Outstanding Balance Beginning This Period 18012.93 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 18012.93 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4614 3769.58 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 3769.58 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4621 2248.68 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 2248.68 0.00 24031.19 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 8 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

14

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Booklet Printing** New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4622 Outstanding Balance Beginning This Period 2117.29 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 2117.29 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Printing - Advertising/Marketing Booklets New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4641 904.12 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 904.12 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4642 2640.03 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 2640.03 0.00 5661.44 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)...... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 9
FOR LINE NUMBER: (check only one)

9 **X** 10

OF

14

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Marketing Books New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4651 Outstanding Balance Beginning This Period 1352.72 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1352.72 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4650 2377.72 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 2377.72 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administrative Consulting - January New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4679 20833.34 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 20833.34 0.00 24563.78 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 10 OF
FOR LINE NUMBER:
(check only one)

9 **X** 10

14

NAME OF COMMITTEE (In Full) **NEW REPUBLICAN.ORG** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administrative Consulting February New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4682 Outstanding Balance Beginning This Period 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4683 1667.73 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1667.73 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administrative Consulting March 2016 New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4693 20833.34 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 20833.34 0.00 43334.41 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 11
FOR LINE NUMBER: (check only one)

9 **X** 10

OF

14

NAME OF COMMITTEE (In Full) **NEW REPUBLICAN.ORG** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4694 Outstanding Balance Beginning This Period 610.66 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 610.66 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Adminstrative Consulting April 2016 New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4695 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4696 602.16 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 602.16 22046.16 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 12 (FOR LINE NUMBER: (check only one)

9 **X** 10

OF

14

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administrative Consulting - May 2016 New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4717 Outstanding Balance Beginning This Period 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4718 341.96 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 341.96 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Shipping Expenses New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4728 123.76 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 123.76 0.00 21299.06 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER: (check only one)

9 **X** 10

14

13 OF

NAME OF COMMITTEE (In Full) **NEW REPUBLICAN.ORG** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Travel Expenses New Republican, LLC Mailing Address 815 Slaters Lane State Zip Code Alexandria VΑ 22314 Transaction ID: SD10.4729 Outstanding Balance Beginning This Period 2198.24 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 2198.24 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Strategic Consulting New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4730 20833.34 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 20833.34 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Shipping and New Republican Merchandise New Republican, LLC Mailing Address 815 Slaters Lane City State Zip Code 22314 Alexandria VA Outstanding Balance Beginning This Period Transaction ID: SD10.4752 4420.95 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 4420.95 0.00 27452.53 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 14 OF
FOR LINE NUMBER:
(check only one)

9 **X** 10

NAME OF COMMITTEE (In Full) NEW REPUBLICAN.ORG				
A. Full Name (Last, First, Middle Initial) of Debtor New Republican, LLC	Nature of Debt (Purpose): Shipping/Marketing			
Mailing Address 815 Slaters Lane	Mailing Address 815 Slaters Lane			
City Alexandria	State Zip Code VA 22314			
Outstanding Balance Beginning This Period				
7 7				
Amount Incurred This Period 0.00	Amount Incurred This Period Payment This Period 0.00 0.00		Outstanding Balance at Close of This Period 775.15	
7 7 7				
New Republican, LLC	B. Full Name (Last, First, Middle Initial) of Debtor or Creditor New Republican, LLC			
Mailing Address 815 Slaters Lane	Mailing Address 815 Slaters Lane			
City Alexandria	State VA	Zip Code 22314		
Outstanding Balance Beginning This Period 0.00			Transaction ID : SD10.4761	
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period	
155.00		0.00	155.00	
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mailing Address			Nature of Debt (Purpose):	
City	State	Zip Code		
Outstanding Balance Beginning This Period				
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period	
7 7 7				
1) SUBTOTALS This Period This Page (optional)			930.15	
2) TOTALS This Period (last page this line number	only)		169318.72	
3) TOTAL OUTSTANDING LOANS from Schedule 0	C (last page o	only)	20000.00	
4) ADD 2) and 3) and carry forward to appropriate	line of Summa	ary Page (last page only)	189318.72	